

Tobacco Tax Funds

DESCRIPTION OF MAJOR SERVICES

The Arrowhead Regional Medical Center (ARMC) established these funds in 1989-1990 to facilitate the transfer of Tobacco Tax funds to the county hospital, non-county hospitals and physicians, as required by the State Department of Health Services. The funds will then be disbursed per guidelines established by the state.

These funds are allocated by the state to county hospitals, non-county hospitals, and physicians to partially reimburse them for uncompensated medical services. ARMC is projected to net approximately \$1.5 million from this revenue source in 2005-06, and will transfer the balance to area hospitals in accordance with the prescribed distribution formula.

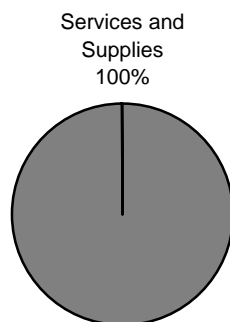
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

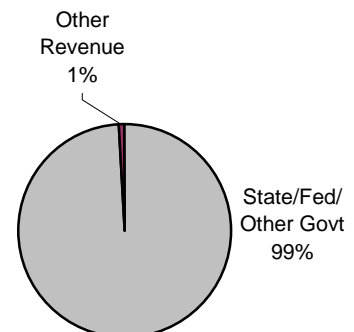
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	2,412,872	1,963,199	1,838,656	1,713,757
Departmental Revenue	1,742,696	1,755,762	1,635,616	1,709,360
Fund Balance		207,437		4,397

Variances between estimated and budget for 2004-05 existed in both appropriations and revenues due to the state continuing to reduce the amount distributed to counties for Tobacco Tax. The 2005-06 budget assumes a decrease in revenues, consistent with recent trends for receipt of revenue from taxes imposed on tobacco products.

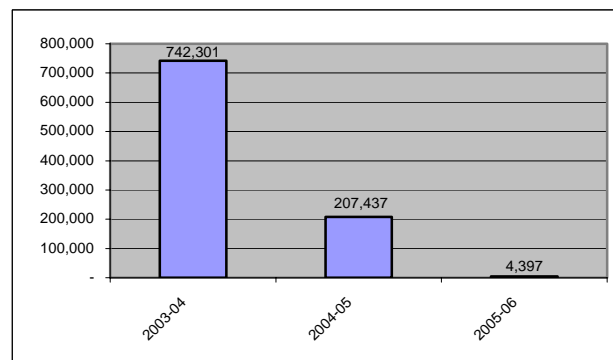
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Administrative/Executive
 DEPARTMENT: Arrowhead Regional Medical Center
 FUND: Tobacco Tax Funds

BUDGET UNIT: RGA-RGR
 FUNCTION: Health and Sanitation
 ACTIVITY: Hospital Care

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Services and Supplies	1,838,656	1,962,437	-	-	1,962,437	(248,680)	1,713,757
Total Appropriation	1,838,656	1,962,437	-	-	1,962,437	(248,680)	1,713,757
Oper Transfers Out	-	762	-	-	762	(762)	-
Total Requirements	1,838,656	1,963,199	-	-	1,963,199	(249,442)	1,713,757
Departmental Revenue							
Use Of Money & Prop	13,600	46,000	-	-	46,000	(32,600)	13,400
State, Fed or Gov't Aid	1,622,016	1,709,000	-	-	1,709,000	(13,040)	1,695,960
Total Revenue	1,635,616	1,755,000	-	-	1,755,000	(45,640)	1,709,360
Operating Transfers In	-	762	-	-	762	(762)	-
Total Financing Sources	1,635,616	1,755,762	-	-	1,755,762	(46,402)	1,709,360
Fund Balance		207,437	-	-	207,437	(203,040)	4,397

DEPARTMENT: Arrowhead Regional Medical Center
 FUND: Tobacco Tax Funds
 BUDGET UNIT: RGA-RGR

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Decrease Services and Supplies Decrease appropriations to reflect a lower state allocation and a decrease in fund balance.	-	(248,680)	-	(248,680)
2. Operating Transfers Out and In Operating transfers among funds were used to correct fund balances and are no longer needed.	-	(762)	(762)	-
3. Decrease in Interest Revenue Interest revenue decreased due to a lower cash balance in the fund.	-	-	(32,600)	32,600
4. Decrease in State Aid - tobacco revenues State revenues decreased to reflect the 2004-05 state allocation of tobacco funds.	-	-	(13,040)	13,040
Total	-	(249,442)	(46,402)	(203,040)

